

**AGENDA FOR
REGULAR BOARD OF DIRECTORS MEETING
HELD REMOTELY ON 2023-July-05**

Meetings Guidelines and Protocols: <https://members.sfpride.org/meetings>

1. Standing Items (75 mins)
 - a. Call to Order and Welcome
 - b. Acknowledgement of Unceded Ramaytush Ohlone Land
 - c. Roll Call
 - d. Appointment of Meeting Roles
 - i. Timekeeper, Stack Monitor, Vibe Watch
 - e. Reading of the Mission Statement
 - f. Reading of the Financial Protocol
 - g. Disclosure of Potential Conflicts of Interest
 - h. Approval of the Agenda
 - i. Reading and Approval of Minutes
 - j. Reports of the Officers
 - k. Reports of Committees
 - l. Agency Updates from Executive Director (10 mins)
2. Unfinished Business (0 mins)
 - a. none
3. New Business (0 mins)
 - a. none
4. Announcements (5 mins)
5. Public Comment (30 mins)
6. In-Memoriam
7. Adjournment

Closed Session to Follow

SAN FRANCISCO LESBIAN GAY BISEXUAL TRANSGENDER PRIDE PARADE AND
CELEBRATION COMMITTEE, INC

(Draft) MINUTES FOR BOARD OF DIRECTORS MEETING
(REMOTE) | June 7th 2023

Call to Order: 7:05

In attendance: Nguyen (Prez), Linda, Manuel, Suzanne (ED), Josh, Spring (Sec), Elizabeth, Anjali, Chris (DD), Marsha, Robert (Treas), Janelle (VP), George, Carolyn

Apologies: Maceo

Disclosure of Potential Conflicts of Interest

Nguyen: Frameline

Josh: Burning Man, UC Berkeley, Soul of Pride

Elizabeth: NCLR

Maceo: SF LGBT Center

Di'ara: Pacific Center

Suzanne: Trans Heartline

Linda: NAACP, BWOPA, NAPSYP, Soul of Pride, Juvenile Prevention

Robert: Trans Masc Calendar, TRANScend

Anjali: Lyon Martin, LGBT Asylum, Parivar, OTI TAC, ETE, Officer-HSH

Spring: TRANScend Retreat

Manuel: University of San Francisco (USF); Cañada College (change in January minutes)

George: Oakland Pride Board (revised as of June 2023)

Approval of Agenda: APPROVED 7:14

Approval of Minutes: APPROVED 7:15

Black Banner (for Robin) Resistance Contingent

Updates:

Tip Tap : \$1000 raised at Kickoff. The celebration will be an experiment into its success on a larger stage. It is believed that the data gathered from kickoff implies a great chance of success. Both for getting donations and data for future use.

Using previous community grant recipients for volunteers

Kickoff Expenses/Revenue Generated and Resistance Contingent Budget

-> see treasurer report

Requests:

To create an Entertainment Committee to be revived and to serve as a liaison between SF Pride Staff and Production Company (tabled for future meeting)

Announcements:

Afterglow 6/24

Parivar Events for June (see Anjali's email)

Trans. March 6/23

In-Memoriam:

Tina Turner

Heklina

Adjourned: 8:38

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SAN FRANCISCO LESBIAN, GAY, BISEXUAL, TRANSGENDER
PRIDE PARADE AND CELEBRATION COMMITTEE, INC.

Nguyen Pham
President Report
July 5, 2023

MEETING PARTICIPATION

- Chaired Board of Directors video conference meeting on June 7.
- Chaired ExCom video conference meetings on June 20 and June 27.

COMMUNITY ENGAGEMENT

- Attended SF Business Times “Business of Pride” Gala at Hilton SF Union Square on June 8.
- Attended SF Giants Pride Night at Oracle Park on June 10.
- Attended and delivered remarks at Fleurs De Villes PRIDE ribbon cutting at San Francisco Mint on June 16.
- Attended and delivered remarks at Pink Triangle Commemoration Ceremony in Twin Peaks on June 17.
- Attended and delivered remarks at SF Pride Press Preview party at Fairmont Hotel on June 21.
- Attended and delivered remarks at inaugural SF Pride Human Rights Summit at Commonwealth Club plus post-Summit reception at Dirty Habit on June 22.
- Attended and delivered remarks at Divas & Drinks gathering at The Academy on June 22.
- Attended Harvey Milk Club Gayla at Congregation Sherith Israel on June 22.
- Attended Donna Sachet’s and Gary Virginia’s Pride Brunch benefiting Positive Resource Center at Westin St. Francis Hotel on June 24.
- Attended and delivered remarks at SF Pride Parade and Celebration on June 25.
- Attended SF Pride Staff Thank-You Lunch at Zaoh on June 27.

PUBLIC RELATIONS

- KALW: Delivered live radio interview via video conference for “Pride Preview” segment on June 19: <https://www.kalw.org/show/state-bay/2023-06-19/juneteenth-in-sf-sfs-innovative-response-to-aids-pride-preview>
- SF Bay Times: Provided “Welcome to SF Pride 2023!” statement for June 22 edition: <https://sfbaytimes.com/welcome-to-sf-pride-2023/>
- KTVU Fox2: Delivered live TV interview via video conference on June 23.
- KCBS: Delivered live radio interview via phone on June 25.

ROUTINE RESPONSIBILITIES

- Participated on numerous ED check-in calls from June 14 through June 29.
- Participated on PR partner check-in calls on June 14, June 21, June 28, and July 5.

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- Engaged with SF Pride content via social media channels as feasible.
- Corresponded with Staff and Board Members as appropriate.

KEY ACTIVITIES AND MILESTONES SCHEDULED FOR NEXT PERIOD

- Attend Membership video conference meeting on July 12.
- Attend Committee meetings via video conference or in-person: Development on July 18, Policies & Procedures on July 24, and Budget & Finance on July 25.
- Chair ExCom video conference meeting on July 19.
- Chair Board of Directors video conference meeting on August 2.



Treasurer's Report
Narrative Overview

Robert Louie
July 5, 2023

Overall Spending & Revenue

Post-parade we've currently realized 60.4% of our gross project, however, these numbers are from earlier in the week and we're continuing to receive updates from places like the beverage sales. Additional details in the Executive Director report.

We currently have \$292k in the bank as of today, which is also not reflected in the end-of-the month Balance Sheet report. We did not have to touch the reserve so it remains at \$125k. We have \$250k out in sponsorship we're waiting on. We also have \$100k additional from the city via Grants for the Arts. We're expecting money from other areas like the after party as well.

Grants for the Arts

We are receiving an additional \$100k from the city for Grants from the Arts

Lines of Credit

- Horizons and bank of Fresno paid off

SAN FRANCISCO PRIDE

Treasurer's Report

Robert Louie

July 6, 2023

Profit & Loss Statement – June 2023

Gross Profit	\$1,567,409.90
Expenses	\$1,467,695.89
Net Income	\$99,714.01

Total for 1st month of the fiscal year:

Gross Profit	\$25,771.06
Expenses	\$70,774.59
Net Income	(\$45,003.53)

Cash Flow Statement for FY 2023

Cash at the beginning of the month	\$298,820.22
Net Cash from Operating Activities	\$98,942.84
Net Cash Increase	\$79,557.47
Cash at the End of the Period	\$378,377.69
Wells Fargo Checking (<i>Unrestricted</i>)	\$206,816.10
(Fiscal Agencies – <i>Restricted Funds</i>)	\$17,693.84
Wells Fargo MarketRate (<i>Reserve</i>)	\$125,522.35
Wells Fargo Bank Savings	\$26,556.16
Fresno First	\$1,734.01
Petty Cash	\$55.23

SF Lesbian Gay Bisexual Transgender Pride CC, Inc.

Balance Sheet

As of June 30, 2023

Jun 30, 23

ASSETS

Current Assets

Checking/Savings

0101 · Wells Fargo Bank Checking

0101A · Restricted Funds

0101AGR · Howard Grayson LGBT 282.26

0101ALA · Latin Stage -17,449.45

0101API · Pink Triangle 26,085.17

0101ASI · Sistahs Steppin 818.31

0101ASO · Soul of Pride 7,957.55

Total 0101A · Restricted Funds 17,693.84

0101 · Wells Fargo Bank Checking - Unrestricted Funds 206,816.10

Total 0101 · Wells Fargo Bank Checking 224,509.94

0102 · WellsFargo MarketRate (Reserve) 125,522.35

0104 · WellsFargo Bank Savings 26,556.16

0106 · Fresno First 1,734.01

0113 · Petty Cash Account 55.23

Total Checking/Savings 378,377.69

Total Current Assets 378,377.69

Fixed Assets

0140 · FURNITURE & EQUIPMENT

0140a · Furniture & Equipment 4,999.51

0141 · Accumulated Depreciation -4,999.51

Total 0140 · FURNITURE & EQUIPMENT 0.00

Total Fixed Assets 0.00

Other Assets

0189 · TRADEMARKS

0189A · Trademarks 60,610.96

0189B · Accumulated Amortization -58,130.96

Total 0189 · TRADEMARKS 2,480.00

0191 · Prepaid Expenses 59,527.00

0195 · Other Deposits 37,442.23

Total Other Assets 99,449.23

TOTAL ASSETS 477,826.92

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Other Current Liabilities

0240 · Corporate card -3,557.80

0250L · Payroll Taxes Due Payable 10,134.10

0255L · Vacation Time Account Payable 13,301.22

Total Other Current Liabilities 19,877.52

Total Current Liabilities 19,877.52

Long Term Liabilities

0261 · Fresno First Line of Credit 1,629.65

SF Lesbian Gay Bisexual Transgender Pride CC, Inc.

Balance Sheet

As of June 30, 2023

	Jun 30, 23
0270 · Deferred rent liability	7,234.00
Total Long Term Liabilities	8,863.65
Total Liabilities	28,741.17
Equity	
3000 · Opening Bal Equity	81,844.00
3100 · Temp Restricted Net Assets (TRN	-127,535.00
3800.1 · NetAssetsReleased, UnRestrict	586,907.00
3800.4 · NetAssetsReleased, TempRestrict	-586,907.00
3900 · Retained Earnings	288,260.46
Net Income	206,516.29
Total Equity	449,085.75
TOTAL LIABILITIES & EQUITY	477,826.92

SF Lesbian Gay Bisexual Transgender Pride CC, Inc.
Profit & Loss Budget vs. Actual
October 2022 through June 2023

	Oct '22 - Jun 23	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
0402 · Membership Income	14,505.00	36,150.00	-21,645.00	40.1%
0409 · Vendor Income				
0410 · Vendor/Booth Fees Income				
0410P · Pride - Vendor Income	128,420.75	237,600.00	-109,179.25	54.0%
Total 0410 · Vendor/Booth Fees Income	128,420.75	237,600.00	-109,179.25	54.0%
0425 · Booth Equip. Rental Income	7,725.00			
Total 0409 · Vendor Income	136,145.75	237,600.00	-101,454.25	57.3%
0411 · Parade Fee Income				
0411FM · Pride-Float/March Income	225,181.09	369,360.00	-144,178.91	61.0%
0411W · DykesOnBikes (WMC)	2,600.58	3,000.00	-399.42	86.7%
Total 0411 · Parade Fee Income	227,781.67	372,360.00	-144,578.33	61.2%
0412 · Beverage Sales				
0412P · Pride - Beverage sales	0.00	600,000.00	-600,000.00	0.0%
Total 0412 · Beverage Sales	0.00	600,000.00	-600,000.00	0.0%
0414 · Donations (Individual) Income	38,544.92	83,136.00	-44,591.08	46.4%
0416 · Barrel Donations Income				
0416E · Electronic Gate Donations	13,506.22			
0416P · Pride - Barrel Donations	3,301.00	50,000.00	-46,699.00	6.6%
Total 0416 · Barrel Donations Income	16,807.22	50,000.00	-33,192.78	33.6%
0417 · Corporate Sponsorship Income	1,626,070.95	2,581,250.00	-955,179.05	63.0%
0421 · Interest Income	79.16			
0424 · Other Income				
0424AP · Pride After Party	26,213.93			
0424O · Official Events Calendar List	0.00	5,000.00	-5,000.00	0.0%
0424PP · Pride Pass	42,009.79	40,000.00	2,009.79	105.0%
0424PT · Pink Triangle	13,834.43			
0424VIP · VIP Tickets	1,117.95			
Total 0424 · Other Income	83,176.10	45,000.00	38,176.10	184.8%
0430 · Grants For the Arts				
0430A · Pride - Grants for the Arts	625,000.00	325,000.00	300,000.00	192.3%
Total 0430 · Grants For the Arts	625,000.00	325,000.00	300,000.00	192.3%
0435 · Other Grants Income	15,000.00	300,000.00	-285,000.00	5.0%
0440 · Grandstand Ticket Sales	45,905.50	60,000.00	-14,094.50	76.5%
0441 · Other Ticket Sales	0.00	65,000.00	-65,000.00	0.0%
0450 · Merchandise Sales	0.00	30,000.00	-30,000.00	0.0%
0490 · Fundraising - General	23,307.00	20,000.00	3,307.00	116.5%
0495 · Management Fees Income	0.00	300.00	-300.00	0.0%

5:59 PM

07/03/23

Accrual Basis

SF Lesbian Gay Bisexual Transgender Pride CC, Inc.
Profit & Loss Budget vs. Actual
October 2022 through June 2023

	Oct '22 - Jun 23	Budget	\$ Over Budget	% of Budget
4900 · Fiscal Sponsee Income				
4900.14 · Donations (Individual) Income	2,018.00			
4900.49 · Fundraising	47,641.00			
Total 4900 · Fiscal Sponsee Income	49,659.00			
Total Income	2,901,982.27	4,805,796.00	-1,903,813.73	60.4%
Gross Profit	2,901,982.27	4,805,796.00	-1,903,813.73	60.4%
Expense				
0600 · Advertising (Administrative)	689.48	3,000.00	-2,310.52	23.0%
0601 · Advertising (Event)	0.00	5,000.00	-5,000.00	0.0%
0602 · Bank Fees	3,268.63	36,000.00	-32,731.37	9.1%
0603 · Utilities and Maintenance				
0603C · Cleaning & General Maintenance	6,259.73	12,000.00	-5,740.27	52.2%
0603U · Utilities	1,063.12	2,500.00	-1,436.88	42.5%
Total 0603 · Utilities and Maintenance	7,322.85	14,500.00	-7,177.15	50.5%
0604 · Messenger Expense	143.38	300.00	-156.62	47.8%
0605 · Membership Dues Expense	800.00			
0606 · Insurance Expense	190,716.66	264,000.00	-73,283.34	72.2%
0607 · Postage Expense	211.99	3,000.00	-2,788.01	7.1%
0608 · Copying/Printing Expense	1,958.41	16,650.00	-14,691.59	11.8%
0609 · Office Supplies Expense	2,510.22	7,000.00	-4,489.78	35.9%
0610 · Accounting/Auditing Expense	18,000.00	40,000.00	-22,000.00	45.0%
0611 · Commission/Bonus Expense	0.00	80,000.00	-80,000.00	0.0%
0612 · Other Supplies	5,999.56	17,000.00	-11,000.44	35.3%
0613 · Employee Benefits Expense				
0613M · Medical/Dental Benefits	40,696.32	50,000.00	-9,303.68	81.4%
Total 0613 · Employee Benefits Expense	40,696.32	50,000.00	-9,303.68	81.4%
0614 · Equipment Rental Expense	443,525.45	343,530.00	99,995.45	129.1%
0615 · Rent (Office) Expense	49,835.98	71,425.44	-21,589.46	69.8%
0616 · Rent (Non-Office Space) Exp.	69,072.29	70,500.00	-1,427.71	98.0%
0617 · Clean-Up Costs (Event)	0.00	171,000.00	-171,000.00	0.0%
0618 · Equipment Repair & Maintenance	1,307.91	2,310.00	-1,002.09	56.6%
0619 · Contracted Services	678,032.60	757,750.00	-79,717.40	89.5%
0620 · Contractors	85,730.00	153,950.00	-68,220.00	55.7%
0621 · ASL Interpreter/ADA Compliance	5,700.00	11,850.00	-6,150.00	48.1%
0622 · Payroll Taxes	18,735.25	38,500.00	-19,764.75	48.7%
0623 · Travel Expense	10,307.21	39,672.00	-29,364.79	26.0%
0624 · Entertainer/Speaker Expense				
0624M · Main Stage	192,625.50	80,000.00	112,625.50	240.8%
0624S · Community Stages and Venues	8,700.00	11,000.00	-2,300.00	79.1%
0624T · Other Venues	23,925.00	3,500.00	20,425.00	683.6%
Total 0624 · Entertainer/Speaker Expense	225,250.50	94,500.00	130,750.50	238.4%
0625 · Telephone Expense	1,239.54	4,000.00	-2,760.46	31.0%
0626 · Payroll Expense				
0626A · Payroll expense	244,902.03	474,500.00	-229,597.97	51.6%
Total 0626 · Payroll Expense	244,902.03	474,500.00	-229,597.97	51.6%
0627 · Permit Costs	81,823.60	65,560.00	16,263.60	124.8%

5:59 PM

07/03/23

Accrual Basis

SF Lesbian Gay Bisexual Transgender Pride CC, Inc.
Profit & Loss Budget vs. Actual
October 2022 through June 2023

	Oct '22 - Jun 23	Budget	\$ Over Budget	% of Budget
0628 · Community Partners Grants				
0628B · Grants from Board	14,114.93	82,750.00	-68,635.07	17.1%
0628P · Grants to Partners	0.00	15,400.00	-15,400.00	0.0%
0628W · Grants to Dykes on Bikes	0.00	1,100.00	-1,100.00	0.0%
Total 0628 · Community Partners Grants	14,114.93	99,250.00	-85,135.07	14.2%
0629 · Educational Development Exp.	300.00	23,500.00	-23,200.00	1.3%
0630 · Food Expense	32,627.39	33,007.35	-379.96	98.8%
0631 · Media/PR Expense	133,283.26	31,250.00	102,033.26	426.5%
0632 · Volunteer/Staff Recognition Exp	2,016.18	3,000.00	-983.82	67.2%
0633 · Security Costs	166,843.37	680,000.00	-513,156.63	24.5%
0635 · Legal Expense	0.00	20,000.00	-20,000.00	0.0%
0636 · Branded Apparel Expense	12,090.83	18,000.00	-5,909.17	67.2%
0637 · Police/Traffic Control Expense	0.00	45,000.00	-45,000.00	0.0%
0640 · Sales Tax Expense/Other Taxes	0.00	2,200.00	-2,200.00	0.0%
0641 · Radio Rental Expense	18,389.41	13,200.00	5,189.41	139.3%
0642 · Toilet Rental Expense	0.00	45,000.00	-45,000.00	0.0%
0643 · Fencing Rental Expense	0.00	49,500.00	-49,500.00	0.0%
0644 · Sound Expenses				
0644S · Sound Expense	0.00	76,100.00	-76,100.00	0.0%
0644V · Video Expense	0.00	48,000.00	-48,000.00	0.0%
Total 0644 · Sound Expenses	0.00	124,100.00	-124,100.00	0.0%
0645 · Signage Expense	0.00	41,660.00	-41,660.00	0.0%
0655 · Data Management Expense	27,714.08	24,200.00	3,514.08	114.5%
0656 · HR Expense	15.00	500.00	-485.00	3.0%
0660 · Fundraising Expense	17,390.00	14,600.00	2,790.00	119.1%
0670 · Print Publications Expense	0.00	5,000.00	-5,000.00	0.0%
0680 · Fulfillment Expense	0.00	30,000.00	-30,000.00	0.0%
0690 · Interest Expense	4,715.85	15,000.00	-10,284.15	31.4%
0694 · Amortization Expense	0.00	400.00	-400.00	0.0%
0696 · Lodging/Hotel Expense	8,656.88	11,000.00	-2,343.12	78.7%
0697 · Lost equipment & damages	0.00	2,500.00	-2,500.00	0.0%
6700 · Reallocation Expenses	0.00	33,000.00	-33,000.00	0.0%
6800 · Fiscal Sponsee Expenses				
6800.19 · Contracted Services	33,653.94			
6800.23 · Travel & Lodging	5,000.00			
6800.24 · Entertainer/Speaker Expense	28,175.00			
6800.28 · Donations, Grants, Fellowships	1,000.00			
6800.60 · Fundraising Expense	1,300.00			
6800.66 · Education & Outreach	400.00			
Total 6800 · Fiscal Sponsee Expenses	69,528.94			
6999 · Uncategorized Expenses	0.00	10,000.00	-10,000.00	0.0%
Total Expense	2,695,465.98	4,210,364.79	-1,514,898.81	64.0%
Net Ordinary Income	206,516.29	595,431.21	-388,914.92	34.7%
Net Income	206,516.29	595,431.21	-388,914.92	34.7%

SF Lesbian Gay Bisexual Transgender Pride CC, Inc.
Statement of Cash Flows
June 2023

	<u>Jun 23</u>
OPERATING ACTIVITIES	
Net Income	99,714.01
Adjustments to reconcile Net Income to net cash provided by operations:	
0240 · Corporate card	-3,557.80
0250L · Payroll Taxes Due Payable	2,786.63
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Net cash provided by Operating Activities	98,942.84
INVESTING ACTIVITIES	
0195 · Other Deposits	-8,000.00
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Net cash provided by Investing Activities	-8,000.00
FINANCING ACTIVITIES	
0261 · Fresno First Line of Credit	-11,385.37
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Net cash provided by Financing Activities	-11,385.37
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Net cash increase for period	79,557.47
Cash at beginning of period	298,820.22
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Cash at end of period	<u><u>378,377.69</u></u>

SF Lesbian Gay Bisexual Transgender Pride CC, Inc.

Profit & Loss

October 2022 through June 2023

	Apr 23	May 23	Jun 23	Oct 2022- Jun 2023
Ordinary Income/Expense				
Income				
0402 · Membership Income	385.00	1,280.00	2,420.00	14,505.00
0409 · Vendor Income				
0410 · Vendor/Booth Fees Income				
0410P · Pride - Vendor Income	20,840.20	25,915.00	79,615.55	128,420.75
Total 0410 · Vendor/Booth Fees Income	20,840.20	25,915.00	79,615.55	128,420.75
0425 · Booth Equip. Rental Income	1,675.00	3,175.00	2,875.00	7,725.00
Total 0409 · Vendor Income	22,515.20	29,090.00	82,490.55	136,145.75
0411 · Parade Fee Income				
0411FM · Pride-Float/March Income	79,390.00	29,728.25	85,402.84	225,181.09
0411W · DykesOnBikes (WMC)	0.00	0.00	2,600.58	2,600.58
Total 0411 · Parade Fee Income	79,390.00	29,728.25	88,003.42	227,781.67
0414 · Donations (Individual) Income	315.00	15,635.28	8,294.39	38,544.92
0416 · Barrel Donations Income				
0416E · Electronic Gate Donations	0.00	0.00	13,506.22	13,506.22
0416P · Pride - Barrel Donations	0.00	0.00	3,301.00	3,301.00
Total 0416 · Barrel Donations Income	0.00	0.00	16,807.22	16,807.22
0417 · Corporate Sponsorship Income	246,500.00	300,000.00	1,036,500.95	1,626,070.95
0421 · Interest Income	11.41	11.78	11.41	79.16
0424 · Other Income				
0424AP · Pride After Party	0.00	0.00	26,213.93	26,213.93
0424PP · Pride Pass	0.00	0.00	42,009.79	42,009.79
0424PT · Pink Triangle	5,389.12	2,910.34	3,524.97	13,834.43
0424VIP · VIP Tickets	0.00	0.00	1,117.95	1,117.95
Total 0424 · Other Income	5,389.12	2,910.34	72,866.64	83,176.10
0430 · Grants For the Arts				
0430A · Pride - Grants for the Arts	0.00	0.00	208,449.82	625,000.00
Total 0430 · Grants For the Arts	0.00	0.00	208,449.82	625,000.00
0435 · Other Grants Income	0.00	0.00	0.00	15,000.00
0440 · Grandstand Ticket Sales	490.00	0.00	45,065.50	45,905.50
0490 · Fundraising - General	0.00	1,000.00	0.00	23,307.00
4900 · Fiscal Sponsee Income				
4900.14 · Donations (Individual) Income	0.00	0.00	0.00	2,018.00
4900.49 · Fundraising	0.00	5,000.00	6,500.00	47,641.00
Total 4900 · Fiscal Sponsee Income	0.00	5,000.00	6,500.00	49,659.00
Total Income	354,995.73	384,655.65	1,567,409.90	2,901,982.27
Gross Profit	354,995.73	384,655.65	1,567,409.90	2,901,982.27
Expense				
0600 · Advertising (Administrative)	0.00	0.00	497.87	689.48
0602 · Bank Fees	128.65	901.32	432.99	3,268.63
0603 · Utilities and Maintenance				
0603C · Cleaning & General Maintenance	696.81	696.81	696.81	6,259.73
0603U · Utilities	362.81	0.00	0.00	1,063.12
Total 0603 · Utilities and Maintenance	1,059.62	696.81	696.81	7,322.85

SF Lesbian Gay Bisexual Transgender Pride CC, Inc.

Profit & Loss

October 2022 through June 2023

	Apr 23	May 23	Jun 23	Oct 2022- Jun 2023
0604 · Messenger Expense	0.00	0.00	45.38	143.38
0605 · Membership Dues Expense	0.00	800.00	0.00	800.00
0606 · Insurance Expense	0.00	93,610.70	93,213.50	190,716.66
0607 · Postage Expense	0.00	0.00	174.54	211.99
0608 · Copying/Printing Expense	0.00	0.00	475.53	1,958.41
0609 · Office Supplies Expense	197.00	0.00	325.40	2,510.22
0610 · Accounting/Auditing Expense	2,000.00	2,000.00	2,000.00	18,000.00
0612 · Other Supplies	0.00	0.00	5,999.56	5,999.56
0613 · Employee Benefits Expense				
0613M · Medical/Dental Benefits	3,974.64	5,111.64	4,543.14	40,696.32
Total 0613 · Employee Benefits Expense	3,974.64	5,111.64	4,543.14	40,696.32
0614 · Equipment Rental Expense	215.25	18,338.13	408,455.57	443,525.45
0615 · Rent (Office) Expense	5,555.31	5,555.31	5,555.31	49,835.98
0616 · Rent (Non-Office Space) Exp.	1,754.00	5,254.00	51,554.29	69,072.29
0618 · Equipment Repair & Maintenance	0.00	0.00	401.46	1,307.91
0619 · Contracted Services	53,820.32	191,829.91	308,897.63	678,032.60
0620 · Contractors	12,520.00	6,000.00	38,850.00	85,730.00
0621 · ASL Interpreter/ADA Compliance	0.00	0.00	5,700.00	5,700.00
0622 · Payroll Taxes	2,267.94	2,316.41	2,688.48	18,735.25
0623 · Travel Expense	293.59	1,022.36	4,451.76	10,307.21
0624 · Entertainer/Speaker Expense				
0624M · Main Stage	0.00	64,000.00	128,625.50	192,625.50
0624S · Community Stages and Venues	0.00	750.00	7,950.00	8,700.00
0624T · Other Venues	0.00	4,500.00	19,425.00	23,925.00
Total 0624 · Entertainer/Speaker Expense	0.00	69,250.00	156,000.50	225,250.50
0625 · Telephone Expense	43.91	42.82	42.82	1,239.54
0626 · Payroll Expense				
0626A · Payroll expense	29,645.82	30,279.58	35,143.34	244,902.03
Total 0626 · Payroll Expense	29,645.82	30,279.58	35,143.34	244,902.03
0627 · Permit Costs	308.00	6,014.90	75,228.70	81,823.60
0628 · Community Partners Grants				
0628B · Grants from Board	664.93	9,000.00	2,000.00	14,114.93
Total 0628 · Community Partners Grants	664.93	9,000.00	2,000.00	14,114.93
0629 · Educational Development Exp.	0.00	0.00	0.00	300.00
0630 · Food Expense	312.35	10,342.12	9,749.55	32,627.39
0631 · Media/PR Expense	23,575.50	15,322.50	21,378.88	133,283.26
0632 · Volunteer/Staff Recognition Exp	0.00	0.00	1,759.58	2,016.18
0633 · Security Costs	0.00	0.00	166,843.37	166,843.37
0636 · Branded Apparel Expense	0.00	0.00	9,090.83	12,090.83
0641 · Radio Rental Expense	0.00	12,827.56	5,561.85	18,389.41
0655 · Data Management Expense	2,080.73	5,173.44	10,727.55	27,714.08
0656 · HR Expense	0.00	15.00	0.00	15.00
0660 · Fundraising Expense	0.00	4,171.89	-1,533.61	17,390.00
0690 · Interest Expense	350.77	245.83	133.03	4,715.85
0696 · Lodging/Hotel Expense	0.00	737.18	3,620.09	8,656.88

SF Lesbian Gay Bisexual Transgender Pride CC, Inc.

Profit & Loss

October 2022 through June 2023

	Apr 23	May 23	Jun 23	Oct 2022- Jun 2023
6800 · Fiscal Sponsee Expenses				
6800.19 · Contracted Services	0.00	1,000.00	10,565.19	33,653.94
6800.23 · Travel & Lodging	0.00	0.00	0.00	5,000.00
6800.24 · Entertainer/Speaker Expense	0.00	0.00	26,425.00	28,175.00
6800.28 · Donations,Grants, Fellowships	0.00	1,000.00	0.00	1,000.00
6800.60 · Fundraising Expense	0.00	0.00	0.00	1,300.00
6800.66 · Education & Outreach	0.00	0.00	0.00	400.00
Total 6800 · Fiscal Sponsee Expenses	0.00	2,000.00	36,990.19	69,528.94
Total Expense	140,768.33	498,859.41	1,467,695.89	2,695,465.98
Net Ordinary Income	214,227.40	-114,203.76	99,714.01	206,516.29
Net Income	214,227.40	-114,203.76	99,714.01	206,516.29